

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	1,054,474.96	49.59%	742,159.93	34.91%	1,796,634.89	84.50%	329,558.05	15.50%	2,126,192.94	7,382.10	2,133,575.04
A	854	Services Staff & Operations	989,000.86	50.21%	675,360.08	34.28%	1,664,360.94	84.49%	305,551.11	15.51%	1,969,912.05	6,469.09	1,976,381.14
A	873	Foster Parent Training	957.54	42.00%	0.00	0.00%	957.54	42.00%	1,322.35	58.00%	2,279.89	0.00	2,279.89
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,044,433.36	49.88%	\$ 1,417,520.01	34.59%	\$ 3,461,953.37	84.47%	\$ 636,431.51	15.53%	\$ 4,098,384.88	\$ 13,851.19	\$ 4,112,236.07
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	195,633.60	80.00%	195,633.60	80.00%	48,908.40	20.00%	244,542.00	0.00	244,542.00
B	808	TANF - Manual Checks	(620.67)	51.00%	(596.33)	49.00%	(1,217.00)	100.00%	0.00	0.00%	(1,217.00)	0.00	(1,217.00)
B	811	AFDC - Foster Care	113,334.29	50.00%	113,334.29	50.00%	226,668.58	100.00%	0.00	0.00%	226,668.58	(0.15)	226,668.43
B	812	Adoption Subsidy	129,657.92	50.00%	129,657.92	50.00%	259,315.84	100.00%	0.00	0.00%	259,315.84	(0.05)	259,315.79
B	813	General Relief	0.00	0.00%	6,332.11	62.33%	6,332.11	62.33%	3,827.24	37.67%	10,159.35	(0.02)	10,159.33
B	817	Special Needs Adoption	0.00	0.00%	64,592.04	100.00%	64,592.04	100.00%	0.00	0.00%	64,592.04	0.00	64,592.04
Subtotal: Benefit Payments to Clients			\$ 242,371.54	30.14%	\$ 508,953.63	63.30%	\$ 751,325.17	93.44%	\$ 52,735.64	6.56%	\$ 804,060.81	\$ (0.22)	\$ 804,060.59
Client Services Purchased by LDSSs													
PS	820	Adoption Incentives	1,151.29	100.00%	0.00	0.00%	1,151.29	100.00%	0.00	0.00%	1,151.29	0.00	1,151.29
PS	829	Family Preservation (SSBG)	3,205.53	84.00%	19.09	0.50%	3,224.62	84.50%	591.50	15.50%	3,816.12	0.00	3,816.12
PS	833	Adult Services	66,268.30	80.00%	0.00	0.00%	66,268.30	80.00%	16,567.01	20.00%	82,835.31	0.00	82,835.31
PS	844	FSET Purchased Services	4,369.84	56.61%	3,348.84	43.39%	7,718.68	100.00%	0.00	0.00%	7,718.68	(0.01)	7,718.67
PS	861	Independent Living Program - Education and Training Vouchers	2,788.23	80.00%	697.06	20.00%	3,485.29	100.00%	0.00	0.00%	3,485.29	0.00	3,485.29
PS	862	Independent Living Program - Basic Allocation	5,021.08	94.69%	281.52	5.31%	5,302.60	100.00%	0.00	0.00%	5,302.60	0.00	5,302.60
PS	864	Respite Care for Foster Families	690.38	57.77%	504.62	42.23%	1,195.00	100.00%	0.00	0.00%	1,195.00	0.00	1,195.00
PS	866	Family Preservation / Support - Purch Serv	32,812.82	75.00%	4,156.30	9.50%	36,969.12	84.50%	6,781.32	15.50%	43,750.44	(0.04)	43,750.40
PS	871	VIEW Working and Trans Day Care	80,975.10	50.00%	64,780.08	40.00%	145,755.18	90.00%	16,195.02	10.00%	161,950.20	0.00	161,950.20
PS	872	VIEW	46,713.51	50.00%	32,232.30	34.50%	78,945.81	84.50%	14,481.19	15.50%	93,427.00	(0.21)	93,426.79
PS	883	Non-View Day Care 100% Federal	246,125.10	100.00%	0.00	0.00%	246,125.10	100.00%	0.00	0.00%	246,125.10	0.00	246,125.10
PS	890	Child Care Quality Initiative Program	8,610.41	49.92%	5,963.14	34.58%	14,573.55	84.50%	2,673.25	15.50%	17,246.80	(0.01)	17,246.79
PS	895	Adult Protective Services	2,337.10	84.00%	13.91	0.50%	2,351.01	84.50%	431.24	15.50%	2,782.25	0.00	2,782.25
Subtotal: Client Services Purchased by LDSSs			\$ 501,068.69	74.70%	\$ 111,996.86	16.70%	\$ 613,065.55	91.40%	\$ 57,720.53	8.60%	\$ 670,786.08	\$ (0.27)	\$ 670,785.81
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	14,056.17	14,056.17
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 14,056.17	\$ 14,056.17
Totals: Local Department of Social Services			\$ 2,787,873.59	50.02%	\$ 2,038,470.50	36.58%	\$ 4,826,344.09	86.60%	\$ 746,887.68	13.40%	\$ 5,573,231.77	\$ 27,906.87	\$ 5,601,138.64
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	34,273.08	50.02%	0.00	0.00%	34,273.08	50.02%	34,246.20	49.98%	68,519.28	0.00	68,519.28
Subtotal: Central Services Cost Allocation			\$ 34,273.08	50.02%	\$ -	0.00%	\$ 34,273.08	50.02%	\$ 34,246.20	49.98%	\$ 68,519.28	\$ -	\$ 68,519.28
Grand Totals: To Localities			\$ 2,822,146.67	50.02%	\$ 2,038,470.50	36.13%	\$ 4,860,617.17	86.15%	\$ 781,133.88	13.85%	\$ 5,641,751.05	\$ 27,906.87	\$ 5,669,657.92

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	409,586.42	72.14%	409,586.42	72.14%	158,179.62	27.86%	567,766.04	0.00	567,766.04
SW		Medicaid Benefits	21,950,362.63	50.00%	21,950,362.63	50.00%	43,900,725.26	100.00%	0.00	0.00%	43,900,725.26	0.00	43,900,725.26
SW		Food Stamp Benefits	8,553,874.00	100.00%	0.00	0.00%	8,553,874.00	100.00%	0.00	0.00%	8,553,874.00	0.00	8,553,874.00
SW		State & Local Health	0.00	0.00%	161,505.10	91.98%	161,505.10	91.98%	14,073.19	8.02%	175,578.29	0.00	175,578.29
SW		Energy Assistance	663,226.99	100.00%	0.00	0.00%	663,226.99	100.00%	0.00	0.00%	663,226.99	0.00	663,226.99
SW		TANF *****	358,796.07	40.45%	528,215.23	59.55%	887,011.30	100.00%	0.00	0.00%	887,011.30	0.00	887,011.30
SW		FAMIS (Total Title XXI Expenditures)	795,635.97	65.00%	428,419.37	35.00%	1,224,055.34	100.00%	0.00	0.00%	1,224,055.34	0.00	1,224,055.34
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 32,321,895.66	57.75%	\$ 23,478,088.75	41.95%	\$ 55,799,984.41	99.69%	\$ 172,252.81	0.31%	\$ 55,972,237.22	0.00	\$ 55,972,237.22
Grand Totals: Social Services System			\$ 35,144,042.33	57.04%	\$ 25,516,559.25	41.41%	\$ 60,660,601.58	98.45%	\$ 953,386.69	1.55%	\$ 61,613,988.27	\$ 27,906.87	\$ 61,641,895.14